

INFORMATICA CORPORATION
CONDENSED CONSOLIDATED BALANCE SHEETS
(in thousands)

	December 31, 2009	December 31, 2008
	(unaudited)	
Assets		
Current assets:		
Cash and cash equivalents	\$ 159,197	\$ 179,874
Short-term investments	305,283	281,055
Accounts receivable, net of allowances of \$3,454 in 2009 and \$2,558 in 2008	110,653	87,492
Deferred tax assets	30,384	22,336
Prepaid expenses and other current assets	15,251	12,498
Total current assets	620,768	583,255
Property and equipment, net	7,928	9,063
Goodwill and intangible assets, net	350,595	254,592
Long-term deferred tax assets	2,296	7,294
Other assets	8,723	8,908
Total assets	\$ 990,310	\$ 863,112
Liabilities and stockholders' equity		
Current liabilities:		
Accounts payable and other current liabilities	\$ 96,654	\$ 71,282
Accrued facilities restructuring charges	19,880	19,529
Deferred revenues	139,629	120,892
Total current liabilities	256,163	211,703
Convertible senior notes	201,000	221,000
Accrued facilities restructuring charges, less current portion	32,845	44,939
Long-term deferred revenues	4,531	8,847
Long-term income taxes payable	12,176	20,668
Stockholders' equity	483,595	355,955
Total liabilities and stockholders' equity	\$ 990,310	\$ 863,112